

## Message Text

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ORIGIN XMB-04

INFO OCT-01 AF-06 ISO-00 EB-07 /018 R

DRAFTED BY XMB:PJVATTER/MAW

APPROVED BY EB/IFD/ODF:FRANK H. THOMAS

XMB/JDBIERMAN

AF/W:DKILLION (INFO)

----- 088833

R 131451Z FEB 76

FM SECSTATE WASHDC

TO AMEMBASSY CONAKRY

UNCLAS STATE 035945

E.O. 11652: N/A

TAGS: EFIN, GV

SUBJECT: GOG PAYMENTS TO EXIMBANK (SUPPLIER CREDITS)

REF: CONAKRY 0237

1. EXIMBANK RECEIVED DOLS 52,882.66 ON 2/3/76 AND APPLIED FUNDS AS FOLLOWS:

|                        |             |
|------------------------|-------------|
| AMOUNT DUE -1/1/76     | \$52,168.90 |
| INTEREST AT &16.40     |             |
| FROM -1/1/76 TO 2/3/76 |             |
| (33 DAYS)-             | 541.20      |
|                        | &52,710.10  |
| CREDIT TO GOG-         | 172.56      |
| TOTAL REMITTED         | \$52,882.66 |

2. TOTAL CREDIT OF GOG UNDER SUPPLIER CREDITS ACCOUNT IS NOW DOLS 1,524.03 WHICH EXIMBANK INTENDS TO KEEP AS CUSHION UNTIL LAST PAYMENT RECEIVED.

3. LAST PAYMENT UNDER THIS RESCHEDULING IS DUE 7/1/76 ON WHICH DATE PRINCIPAL OF DOLS 49,889.29 PLUS INTEREST DOLS 1,221.80

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FOR TOTAL OF DOLS 51,111.09 IS PAYABLE. IF FUNDS NOT RECEIVED

ON DUE DATE INTEREST WILL ACCRUE AT RATE OF DOLS 8.20 PER DAY  
FROM 7/1/76.  
INGERSOLL

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## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** GOVERNMENT DEBTS, INTEREST RATES, DEBT REPAYMENTS  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 13 FEB 1976  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Authority:** n/a  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 JAN 1960  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1976STATE035945  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** PJVATTER/MAW  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** D760056-0919  
**From:** STATE  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1976/newtext/t19760249/aaaabqwh.tel  
**Line Count:** 64  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Office:** ORIGIN XMB  
**Original Classification:** UNCLASSIFIED  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 2  
**Previous Channel Indicators:** n/a  
**Previous Classification:** n/a  
**Previous Handling Restrictions:** n/a  
**Reference:** 76 CONAKRY 237  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** housmasa  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 07 JUL 2004  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <07 JUL 2004 by oatisao>; APPROVED <06 OCT 2004 by housmasa>  
**Review Markings:**

Margaret P. Grafeld  
Declassified/Released  
US Department of State  
EO Systematic Review  
04 MAY 2006

**Review Media Identifier:**  
**Review Referrals:** n/a  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** GOG PAYMENTS TO EXIMBANK (SUPPLIER CREDITS)  
**TAGS:** EFIN, GV, XMB  
**To:** CONAKRY  
**Type:** TE  
**Markings:** Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006